

Company Registration No. 06779919 (England and Wales)

BLUE TECH HOLDING LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2009

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BLUE TECH HOLDING LIMITED

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BLUE TECH HOLDING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

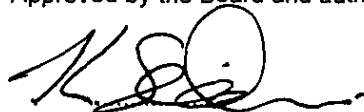
	Notes	2009 €	€
Fixed assets			
Investments	2		80,000
Current assets			
Cash at bank and in hand		241	
Creditors: amounts falling due within one year		<u>(98,062)</u>	
Net current liabilities			<u>(97,821)</u>
Total assets less current liabilities			<u><u>(17,821)</u></u>
Capital and reserves			
Called up share capital	3		105
Profit and loss account			<u>(17,926)</u>
Shareholders' funds			<u><u>(17,821)</u></u>

For the financial period ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 17/09/10



Kelly Sicher
Director

Company Registration No. 06779919

BLUE TECH HOLDING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The directors have prepared the financial statements on the going concern basis. This is considered appropriate as the company's shareholders and creditors will continue to provide financial support to the company for the foreseeable future. Should the company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities which might arise.

1.2 Compliance with and departure from accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

The company has not disclosed the ultimate controlling party which is a requirement of FRS8. This is a departure from accounting standards. The directors are of the opinion that the non-disclosure of this information does not affect the truth and fairness of the financial statements.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Any deferred tax balance has not been discounted.

BLUE TECH HOLDING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2009

2 Fixed assets

	Investments €
Cost	
At 24 December 2008	-
Additions	80,000
At 31 December 2009	<u>80,000</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Blue Tech Srl	Italy	Ordinary	80.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2009 €	Profit/(loss) for the year 2009 €
Blue Tech Srl	Principal activity Wholesale trade of computer equipment	808,354	(61,129)

3 Share capital

	2009 No.
Authorised	
1,000 Ordinary Shares of £1 each	<u>1,000</u>
	€
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>105</u>

During the period 100 ordinary shares of £1 each were allotted at par